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Greenup County Board of Education  
BALANCE SHEET FOR 2018 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-582,257.99	4,725,886.24
	TOTAL ASSETS		-582,257.99	4,725,886.24
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-36,314.97	-51,270.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-40.06	-34,585.60
10	7472	FICA WITHHELD PAYABLE	-.37	-16.66
10	7473	STATE TAX WITHHELD PAYABLE	.00	-20.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-320,447.17
10	7603	PURCHASE OBLIGATIONS	7,592.50	7,592.50
	TOTAL LIABILITIES		-28,762.90	-398,746.93
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,105,010.77	-6,543,564.18
10	7602	EXPENDITURES CONTROL	1,723,624.16	2,477,017.37
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-7,592.50	-7,592.50
10	8770	UNASSIGNED FUND BALANCE	.00	-3,000.00
	TOTAL FUND BALANCE		611,020.89	-4,327,139.31
TOTAL LIABILITIES + FUND BALANCE			582,257.99	-4,725,886.24

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	399,470.63	247,174.92
		TOTAL ASSETS	<u>399,470.63</u>	<u>247,174.92</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-251.06	-6,164.82
20	7603	PURCHASE OBLIGATIONS	16,561.30	16,561.30
		TOTAL LIABILITIES	<u>16,310.24</u>	<u>10,396.48</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-675,684.38	-586,152.09
20	7602	EXPENDITURES CONTROL	276,464.81	345,141.99
20	8753	ASSIGNED-PURCH OBL - CURRENT	-16,561.30	-16,561.30
		TOTAL FUND BALANCE	<u>-415,780.87</u>	<u>-257,571.40</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-399,470.63</u></u>	<u><u>-247,174.92</u></u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	10,652.56	43,824.99
		TOTAL ASSETS	10,652.56	43,824.99
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-453.09
		TOTAL LIABILITIES	.00	-453.09
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-14,784.12	-17,028.52
21	7602	EXPENDITURES CONTROL	4,131.56	4,490.91
21	8740	COMMITTED FUND BALANCE	.00	-30,834.29
		TOTAL FUND BALANCE	-10,652.56	-43,371.90
		TOTAL LIABILITIES + FUND BALANCE	-10,652.56	-43,824.99

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	137,409.63
	TOTAL ASSETS		.00	137,409.63
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-126,535.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-10,874.63
	TOTAL FUND BALANCE		.00	-137,409.63
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -137,409.63

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	267,115.13
	TOTAL ASSETS		.00	267,115.13
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-255,139.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,976.13
	TOTAL FUND BALANCE		.00	-267,115.13
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -267,115.13

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	30,008.85
		TOTAL ASSETS	.00	30,008.85
FUND BALANCE				
36	8737	RESTRICTED - OTHER	.00	-30,008.85
		TOTAL FUND BALANCE	.00	-30,008.85
		TOTAL LIABILITIES + FUND BALANCE	.00	-30,008.85

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-192,121.15	-251,758.80
		TOTAL ASSETS	-192,121.15	-251,758.80
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	192,121.15	251,758.80
		TOTAL FUND BALANCE	192,121.15	251,758.80
TOTAL LIABILITIES + FUND BALANCE			192,121.15	251,758.80

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-48,308.88	163,830.51
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
TOTAL ASSETS			-48,308.88	222,358.37
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-19,231.36	-307,723.92
51	7602	EXPENDITURES CONTROL	67,540.24	85,365.55
TOTAL FUND BALANCE			48,308.88	-222,358.37
TOTAL LIABILITIES + FUND BALANCE			48,308.88	-222,358.37

\*\* END OF REPORT - Generated by Scott Burchett \*\*